



## Budget vs Actual-Total by Item

### ADA25 Access Reception

**Event Name:** ADA25 Access Reception  
**Event Status:** CONFIRMED  
**Event Dates:** 10/20/2014 To 10/20/2014  
**Client Name:**

**Booking No.:** 14  
**Contract No.:**  
**Event Mgr.:** ED

#### Income

<u>Budget Item</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var. %</u>
DONATIONS				
Commission	\$4,600.00	\$0.00	\$4,600.00	0.00
Scholarship	\$1,010.00	\$0.00	\$1,010.00	0.00
SPONSORSHIPS				
Reception	\$0.00	\$0.00	\$0.00	0.00
Scholarship	\$0.00	\$0.00	\$0.00	0.00
TICKET SALES				
Mail In Table	\$0.00	\$0.00	\$0.00	0.00
Mail In Ticket	\$3,245.00	\$0.00	\$3,245.00	0.00
Online Table	\$0.00	\$0.00	\$0.00	0.00
Online Ticket	\$1,100.00	\$0.00	\$1,100.00	0.00
<b>Total Income:</b>	<b>\$9,955.00</b>	<b>\$0.00</b>	<b>\$9,955.00</b>	<b>0.00</b>

#### Expense

<u>Budget Item</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var. %</u>
A. Catering				
Food	\$741.66	\$750.00	(\$8.34)	-1.11
Venue	\$0.00	\$0.00	\$0.00	0.00
B. Audio Visual				
Microphone Speaker Podium	\$200.00	\$200.00	\$0.00	0.00
C. Rentals				
Tables Chairs Tablecloths	\$0.00	\$370.00	(\$370.00)	-100.00
D. Technical Support				
Captionist	\$330.00	\$330.00	\$0.00	0.00
Sign Language Interpreter	\$0.00	\$0.00	\$0.00	0.00
E. Printed Material				
Awards	\$0.00	\$0.00	\$0.00	0.00
Invitations	\$0.00	\$0.00	\$0.00	0.00
Program	\$0.00	\$0.00	\$0.00	0.00
F. Photographer				
CEO Photo	\$0.00	\$0.00	\$0.00	0.00
Other	\$0.00	\$100.00	(\$100.00)	-100.00
G. Decorations				
Centerpieces	\$0.00	\$0.00	\$0.00	0.00
H. Miscellaneous				
Miscellaneous Supplies	\$48.30	\$50.00	(\$1.70)	-3.40
<b>Total Expense:</b>	<b>\$1,319.96</b>	<b>\$1,800.00</b>	<b>(\$480.04)</b>	<b>-26.67</b>
<b>Net Profit (Loss):</b>	<b>\$8,635.04</b>	<b>(\$1,800.00)</b>	<b>\$10,435.04</b>	<b>579.72</b>